

1. SMILE facility enables an investor; basis a consent option; to contribute some percentage of his/her Investment in Quantum fund house towards a charitable cause to any two NGO's (maximum) registered with "Help Your NGO".
2. Investors can contribute 10% from the holding of investor under the folio tagged for SMILE at the end of each year ended September 30 and shall be made by way of automatic redemption of units subject to minimum contribution amount of Rs.100/- as per the terms and conditions of the SMILE Facility.
3. You can add upto two NGO's only
4. Eligible Schemes for SMILE Facility:
  - Quantum Long Term Equity Fund,
  - Quantum Equity Fund of Funds,
  - Quantum Dynamic Bond Fund,
  - Quantum Multi Asset Fund
  - Quantum Gold Savings Fund
  - Quantum Liquid Fund

Schemes Not Eligible for SMILE Facility:

- Quantum Tax Savings Fund
5. For investments in growth option - Contribution will happen (as per investor selection) on the last working day of the year irrespective of appreciation / depreciation in folio valuation.
  6. For investments in dividend option contribution to happen as per below table –

Scenario	Contribution
Incase the aggregated amount of contribution paid through the dividend declared during the calendar year is greater than the yearly contribution calculation of 10%	No further contribution to be made to the HYNGO
Incase the aggregated amount of contribution paid through the dividend declared during the calendar year is less than the yearly contribution calculation of 10%	We need to contribute the differential amount (to the NGO) post calculation done at the calendar year ending

7. Quantum Mutual Fund will transfer the contributed amount to HYNGO which will issue 80G Certificate to the investor. HYNGO will transfer funds to respective NGOs based on option selected contribution decided by the investors.